

Case No: 17-15134 SH Judge: SARAH A. HALL
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Date Filed (f) or Converted (c): 12/22/17 (f)
341(a) Meeting Date: 01/23/18
Claims Bar Date: 03/27/18

For Period Ending: 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANCFIRST 7756	5,116.82	8.97		0.00	8.97
2. ARVEST 1343	1,978.27	23,196.97		44,775.06	FA
3. ARVEST (Restricted Funds) 1330 (A general deposit account as shown by Bank statments - not restricted funds)	121,093.00	1,726.26		3,280.23	FA
4. ARVEST 1011	10,526.81	18.08		72.32	FA
5. ARVEST 0011	3,659.55	1,367.85		4,430.65	FA
6. BANCFIRST 3878	4,852.88	45.25		0.00	45.25
7. BANCFIRST 0285	502.60	0.00		0.00	FA
8. BANK OF OKLAHOMA	1,157.41	1,157.41		0.00	1,157.41
9. FNB 6148	1,090.48	0.00		0.00	FA
10. PREPAYMENT TO BANCFIRST INSURANCE SERVICES TO PURCHASE A ONE YEAR POLICY ELS201700143100	25,175.00	Unknown		0.00	Unknown
11. ACCOUNTS RECEIVABLE STUDENT ACCOUNTS	197,585.21	Unknown		4,961.08	Unknown
12. AMERITAS	5,821,900.00	Unknown		0.00	Unknown
13. 100% OF THE MEMBER INTEREST IN ST GREGORY'S MINERALS, LLC	Unknown	Unknown		0.00	Unknown
14. OFFICE FURNITURE CLASSROOM DESKS, OFFICE FURNITURE, COMPUTERS, FITNESS AND CARDIO EQUIPMENT, FREE WEIGHTS, POOL TABLES, NURSING EQUIPMENT, LIBRARY BOOKS	Unknown	Unknown		0.00	Unknown
15. 2007 MERCURY, 2007 CHEVROLET, 2006 FORD, 2006 FORD, 1997 FORD, 2005 FORD	Unknown	Unknown		0.00	Unknown
16. UNIVERSITY CAMPUS PROPERTY APPRAISAL	28,500,000.00	Unknown		0.00	Unknown
17. REFUNDS (u)	Unknown	Unknown		2,804.74	Unknown
18. DONATIONS (u)	Unknown	Unknown		52,148.80	Unknown

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19. MINERAL ROYALTIES	Unknown	Unknown		0.52	Unknown
20. MINERAL INTERESTS	Unknown	Unknown		0.00	Unknown
21. STUDENT TUITION REFUND/OVERPMT (u)	Unknown	Unknown		693.62	Unknown
22. ACCOUNTS RECEIVABLE - GENERAL (u)	Unknown	Unknown		2,112.82	Unknown
23. EXCESS RETAINER-ATTY FEES REFUNDED (u)	Unknown	Unknown		7,961.00	Unknown
24. ARVEST 2014 (u)	5,915.39	5,915.39		5,915.39	FA
25. ARVEST 5883 (u)	176,447.58	176,447.58		176,447.58	FA
26. Smuckers/Computershare Stock (u)	Unknown	Unknown		0.00	Unknown
27. Smuckers/Computershare dividends (u)	Unknown	Unknown		31.20	Unknown
28. ESTATE OF A DECEDENT - GILBERT STOCKINGER, SR. (u) Deceased Beneficiary Payout	Unknown	265,000.00		67,647.22	197,352.78

TOTALS (Excluding Unknown Values)	\$34,877,001.00	\$474,883.76		\$373,282.23	Gross Value of Remaining Assets \$198,564.41 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

12/26/17 Motion to employ Atty FILED
12/26/17 Req to file claims FILED
12/29/17 Motion for approval to provide property preservation services FILED
1/4/18 124 Collection letters mailed
1/4/18 Motion to Employ McDonald FILED
1/15/18 Received several checks from St Gregorys.
1/17/18 Order on Motion for approval to provide property preservation services FILED
1/19/18 Interim report FILED
1/22/18 Order on App to employ Professional FILED
1/22/18 Order on App to hire Atty JDM FILED

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

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1/23/18 Interim report FILED
1/25/18 Meeting of creditors held FILED
1/25/18 Interim report FILED
1/31/18 Interim report FILED
2.16/18 Interim report FILED
2/26/18 Interim report FILED
3/6/18 Interim report FILED
3/7/18 Objection to Motion for relief CPN (related to 44) FILED
3/20/18 Interim report FILED
3/30/18 Order on App for Admin expenses (related to 53) FILED
4/2/18 App to employ Dakil FILED
4/12/18 Interim report FILED
4/17/18 Interim report FILED. Order to hire Dakil FILED
4/18/18 First Interim Atty Fee App and Notice FILED. 368 notices mailed
4/18/18 Motion for Use of cash Collateral FILED
4/19/18 Amended Motion for Use of cash Collateral FILED
5/4/18 Order on Motion to Use cash collateral FILED
5/18/18 Motion to seel interests in oil and gas FILED. Notices mailed to matrix
5/31/18 App to hire CPA FILED
6/1/18 Notices to sell vehicles and personal property FILED. Mailed to matrix
6/15/18 Order on Motion to sell FILED

Initial Projected Date of Final Report (TFR): 12/22/18 Current Projected Date of Final Report (TFR): 12/22/18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2958 Checking Account

Taxpayer ID No: *****5198

For Period Ending: 06/21/18

Blanket Bond (per case limit): \$ 8,354,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/18	17	Imerial LLC 2020 N Mingo Road Tulsa, OK 74116	Refund	1229-000	97.40		97.40
01/09/18	19	Blue Star Energy, LLC PO Box 1594 Shawnee, OK 74802	Royalties	1123-000	0.52		97.92
01/09/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1229-000	100.00		197.92
01/09/18	18	Howard Petschel 70 Cedar Dr Sandpoint, ID 83864-8057	Donation Howard Petschel Check #6575	1229-000	50.00		247.92
01/09/18	18	Margaret Schroeder 3 Stoll CT. Dix Hills, NY 11746	Donation M. Schroeder check # 4335	1229-000	100.00		347.92
01/09/18	11	Bruse & Rosalind Fowler 3409 Derek Ln Norman, OK 73069	Pmt of Student Acct Bruce Fowler Chk#1069 Paid Joselyn Fowler Student Acct	1121-000	498.35		846.27
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Chk #4030 79871136	1229-000	406.15		1,252.42
01/16/18	21	Dept of Veterans Affairs VA Regional Office PO Box 8888 Muskogee, OK 74402-8888	Student tuition refund/overpmt Check # 4030 79870488	1229-000	287.47		1,539.89
01/16/18	18	Jose Marquez 5772 South Havana Court Englewood, CO 8011-3928	Donation check #8611	1229-000	100.00		1,639.89
01/16/18	18	T.G. Theban 6712 E 102nd St	Donation Check # 1944	1229-000	50.00		1,689.89

Page Subtotals

1,689.89

0.00

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01/16/18	18	Tulsa, OK 74133-6743 The Moran Foundation PO Box 2160 Hobbs, NM 88241-2160	Donation Check # 1649	1229-000	500.00		2,189.89
01/16/18	18	Shell and Motiva Employee Giving Program PO Box 8687 Princeton, NJ 08543-8687	Donation Imperial LLC Check #195683 Blue Star Energy Check # 62845 Shell Check # 127590	1229-000	100.00		2,289.89
01/16/18	18	Panda Restaurant Group, Inc Panda Express-Panda Inn-Hibachi San 1683 Walnut Grove Ave Rosemead, California 91770-3711	Donation Check #1446246	1229-000	17.40		2,307.29
01/16/18	17	MB OKC LLC OKC Dodgers 4751 Wilshire Blvd 3rd Fl Los Angeles, CA 90010	Refund Check #014975	1229-000	100.00		2,407.29
01/16/18	17	Southern New Hampshire University Transcript Account 2500 North River Road Manchester, NH 03104	Refund Check #183247	1229-000	10.00		2,417.29
01/19/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund	1229-000	672.86		3,090.15
01/19/18	18	Archdiocese of Oklahoma City PO Box 32180 OKC, OK 73123	Donation	1229-000	19,577.32		22,667.47
01/22/18	23	McAfee & Taft 211 N Robinson Ave., Ste 1000 Oklahoma City, OK 73102-7103	Refund of excess fees Check #5359	1229-000	7,961.00		30,628.47
01/22/18	11	Garrett Bannister	Pmt of student acct	1121-000	320.00		30,948.47

Page Subtotals

29,258.58

0.00

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01/22/18	11	4916 Byron Circle Yukon, OK 73099 Tracy Hensley 8910 N Harrison Shawnee, OK 74804	Cashiers chk #103386 Pmt of student acct MO# 20780065788	1121-000	38.73		30,987.20
01/22/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995	1121-000	100.00		31,087.20
01/25/18	18	William Broussard 1705 Mark Wood St Midwest City, OK 73130-8455	Donation Check #2854	1229-000	300.00		31,387.20
01/25/18	22	Advanced Graphic Products Inc 750 Gateway Blvd Coppell, TX 75019	Refund Check # 013367	1229-000	95.44		31,482.64
01/25/18	22	Blue Bell Creameries, L.P. PO Box 1807 Brenham, Tx 77834-1807	Electricity reimbursement Check #2054773	1229-000	1,650.00		33,132.64
01/25/18	11	Kevin Cantrell 20812 Landmark Cir Harrah, OK 73045	Payment of student acct Check # 1001	1121-000	1,800.00		34,932.64
02/06/18	22	Advanced Graphic Products Inc 750 Gateway Blvd Coppell, TX 75019	License fee Check # 013367	1229-000	19.53		34,952.17
02/06/18	22	Imperial LLC 2020 N Mingo Rd Tulsa, OK 74116	Check # 013700 1/26/18 Vendor commission Check #196643 1/10/18	1229-000	69.99		35,022.16
02/06/18	11	Preston Western 2810 S 74th E Ave Tulsa, OK 74129	Pmt of student acct Check #55022893 1/29/18	1121-000	1,440.00		36,462.16
02/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		11.74	36,450.42
02/15/18	5	Arvest Bank	Balance to close acct	1129-000	886.13		37,336.55

Page Subtotals

6,399.82

11.74

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02/15/18	4, 5	PO Box 1670 Lowell, AR 72745 Arvest Bank	Check #6500000007 dated 2/14/18 Balance to close acct	1129-000	18.08		37,354.63
02/15/18	2, 4, 5	PO Box 1670 Lowell, AR 72745 Arvest Bank	Check #6500000006 dated 2/14/18 Balance to close acct	1129-000	14,925.02		52,279.65
02/15/18	* NOTE *	PO Box 1670 Lowell, AR 72745 Arvest Bank	Check #6500000003 dated 2/14/18 \$14,925.02 Balance to close acct	1229-000	5,915.39		58,195.04
02/15/18	* NOTE *	PO Box 1670 Lowell, AR 72745 Arvest Bank	Check #6500000004 dated 2/14/18 \$5915.39 * NOTE * Properties 2, 4, 5, 24 Balance to close acct	1229-000	176,447.58		234,642.62
02/19/18	11	PO Box 1670 Lowell, AR 72745 Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Check #6500000005 dated 2/14/18 \$176,447.58 * NOTE * Properties 2, 4, 5, 25 Pmt on student acct	1121-000	100.00		234,742.62
02/26/18	17	Oklahoma Tax Commission, OKC	Check # 0000005995 Check # 0000005997 dated 2/16/18 Special Tag Fee refund	1229-000	40.00		234,782.62
02/26/18	17	Advanced Graphic Products 750 Gateway Blvd Coppell, Tx 75019	Check #1030 dated 2/12/18 Agency 695 Acct 1695 refund Check #014226 dated 2/8/18	1229-000	94.94		234,877.56
02/26/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18	1229-000	8.93		234,886.49
02/26/18	17	W. W. Grainger, Inc. Accounts payable 847-647-3422 Palatine, IL. 60038	refund Check #1004127103 dated 2/12/18	1229-000	696.13		235,582.62
03/05/18	18	Oklahoma City Community Foundation PO Box 1146	Donation	1229-000	431.00		236,013.62

Page Subtotals

198,677.07

0.00

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03/06/18	27	OKC, OK 73101 Smuckers/Computershare PO Box 505000 Louisville, KY 40233	Dividend payment	1223-000	15.60		236,029.22
03/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		122.97	235,906.25
03/15/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18	1229-000	8.93		235,915.18
03/15/18	18	Kathleen Saxton 2003 S Harrah Rd Harrah, OK 73045	Check #0001955771 dated 3/7/18 Donation Check #0000995155 dated 3/8/18	1229-000	25.00		235,940.18
03/19/18	17	Oklahoma Tax Commission, OKC	Special Tag Fee refund Check #1030 dated 2/12/18 Agency 695 Acct 1695	1229-000	20.00		235,960.18
03/19/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Check warrant #001846 dated 3/12/18 Pmt on student acct Check # 0000005995	1121-000	100.00		236,060.18
03/22/18	18	Laddie Trojan Trust 14008 Aston Falls Drive Haslet, TX 76052	Check # 0000005997 dated 2/16/18 Check # 0000006001 dated 3/19/18 Donation Check #1011 dated 3/20/18	1229-000	29,643.08		265,703.26
04/05/18	17	Advanced Graphic Products 750 Gateway Blvd Coppell, Tx 75019	refund Check #014226 dated 2/8/18	1229-000	4.86		265,708.12
04/05/18	18	ConocoPhillips Company Houston, TX	Check #015019 dated 3/14/18 Donation Check #00046361 dated 3/20/18	1229-000	1,000.00		266,708.12
04/06/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		259.60	266,448.52

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30,817.47

382.57

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04/09/18	11	S&S Recovery, Inc., 4210 Altruria Rd. Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on student accts Check #58088 dated 4/2/18 Pmt on student accts from S&S Recovery	1121-000	78.75		266,527.27
04/12/18	3	Arvest Bank PO Box 1670 Lowell, AR 72745	Balance to close account Check #6500000249 Bal to close acct	1129-000	3,280.23		269,807.50
04/12/18	17	Board of Education Shawnee School Dist I-93 Pottawatomie County 326 N union Shawnee, OK 74801	refund Check #6434 dated 4/3/18	1229-000	250.00		270,057.50
04/12/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	refund Check #10170335 dated 4/5/18 for stale payroll checks	1229-000	227.79		270,285.29
04/13/18	28	Estate of Gilbert Stockinger 3131 Northwest 63rd Street Oklahoma City, OK 73116	Deceased Beneficiary payout Check #042644 dated 4/13/18 RE: Gilbert Stockinger Deceased beneficiary payout	1229-000	67,647.22		337,932.51
04/16/18	22	St. Gregorys Univ 1900 West Macarthur Street Shawnee, OK 74804	Petty Cash Money Order #20780069095 dated 4/12/18	1229-000	277.86		338,210.37
04/23/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995 Check # 0000005997 dated 2/16/18 Check # 0000006001 dated 3/19/18 Check #0000006006 dated 4/19/18	1121-000	100.00		338,310.37
05/04/18	11	S&S Recovery, Inc., 4210 Altruria Rd. Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on student accts Check #58088 dated 4/2/18 Pmt on student accts from S&S Recovery Check #58228 dated 5/1/18 from S&S Recovery	1121-000	172.50		338,482.87

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72,034.35

0.00

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05/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		310.89	338,171.98
05/10/18	100001	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty for Trustee Fees per Order of the Court 5/10/18 First Interim App for Atty Fees	3110-000		42,906.40	295,265.58
05/10/18	100002	JOHN MASHBURN 1616 E. 19th Street Suite 301 Edmond, OK 73013	Atty For Trustee Costs per Order of the Court 5/10/18 First Interim Atty Fee App	3120-000		336.15	294,929.43
05/11/18	18	ONEOK INC PO Box 871 Tulsa, OK 74102	Donation Check #509372 dated 4/30/18	1229-000	100.00		295,029.43
05/16/18	17	WageWorks PO Box 2998 Alpharetta, GA 30023-2998	Refund Check #0001951829 dated 2/12/18 Check #0001955771 dated 3/7/18	1229-000	8.93		295,038.36
05/16/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	Refund 5/16/18 Prepetition stale checks bank refund Check #10171457	1229-000	480.09		295,518.45
05/21/18	11	Ginger Richardson 13506 Valley View Rd Shawnee, OK 74804-1556	Pmt on student acct Check # 0000005995 Check # 0000005997 dated 2/16/18 Check # 0000006001 dated 3/19/18 Check #0000006006 dated 4/19/18 Check #0000006010 dated 5/18/18	1121-000	100.00		295,618.45
06/05/18	100003	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE	Bond Payment Bond # 016018042	2300-000		110.79	295,507.66

Page Subtotals

689.02

43,664.23

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06/06/18	18	701 POYDRAS STREET, STE. 420 NEW ORLEANS, LA 70139 Wells Fargo Foundation Education Matching Gift Prog. 6111 W. Plano Parkway, Ste 1000YC Plano, TX 75093	Donation Wells Fargo Check #1000090800 \$30.00 dated 5/29/18	1229-000	30.00		295,537.66
06/06/18	17	Follett Higher Education Group PO Box 3488 Oak Brook, IL 60522	refund Follett Check #2387327 dated 5/21/18 \$16.92	1229-000	16.92		295,554.58
06/06/18	27	Smuckers/Computershare PO Box 505000 Louisville, KY 40233	Dividend payment Check #0001425927 dated 6/1/18 \$15.60	1223-000	15.60		295,570.18
06/07/18		First National Bank of Vinita	BANK SERVICE FEE	2600-000		328.29	295,241.89
06/18/18	18	Kathleen Saxton 2003 S Harrah Rd Harrah, OK 73045	donation Check #0000995216 dated 6/7/18	1229-000	25.00		295,266.89
06/18/18	17	Automatic Data Processing 400 W Covina Blvd San Dimas, CA 91773	refund	1229-000	66.96		295,333.85
06/18/18	11	S&S Recovery, Inc 4210 Altrurian Rd Ste 131 PO Box 34787 Memphis, TN 38184	Pmt on students acct Check #58364	1121-000	78.75		295,412.60
06/21/18	11	Ginger Richardson 13506 Valley View Rd Shawnee. OK 74804	Pmt on student acct Check #0000006014 dated 6/19/18	1121-000	34.00		295,446.60

Page Subtotals

267.23

328.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-15134 -SH
Case Name: CATHOLIC UNIVERSITY OF OKLAHOMA

Trustee Name: John Mashburn
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2958 Checking Account

Taxpayer ID No: *****5198
For Period Ending: 06/21/18

Blanket Bond (per case limit): \$ 8,354,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					339,833.43	44,386.83	295,446.60
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					339,833.43	44,386.83	
Less: Payments to Debtors						0.00	
Net					339,833.43	44,386.83	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2958					339,833.43	44,386.83	295,446.60
					-----	-----	-----
					339,833.43	44,386.83	295,446.60
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand